

GSTR 3B Details Form

Company/firm name	Modi & Modi Constructions				
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	1,08,539.00	1,08,539.00	
B. ITC for the current period	1500.00	0.00	135.00	135.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	1,08,674.00	1,08,674.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)/ITC Available	0.00	0.00	-1,08,674.00	-1,08,674.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No	Amount payable		NIL-		
	Challan date				
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>Vivek</i>	<i>Jagadish</i>	<i>Jagadish</i>		
Date	21/10/2020	21/10/2020	21/10/2020		

- Notes:
1. Attach relevant statements, copies of invoices and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

GSTR 3B Details Form

MC

Company/firm name	Modi & Modi Constructions				
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	1,08,539.00	1,08,539.00	
B. ITC for the current period	0.00	1500.00	135.00	135.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	1,08,674.00	1,08,674.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E) <i>ITC</i>	0.00	0.00	1,08,674.00	1,08,674.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		NIL	
		Challan date			
Approved	Accountant	Jagadish	Consultant		
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	17/10/2020	20/10/2020			

- Notes:
1. Attach relevant statements, copies of invoices and other documents to this form.
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 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
MD
20 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Modi & Modi Constructions (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

Returns Summary						1-Sep-2020 to 30-Sep-2020
Total number of vouchers for the period						
Included in returns						7
Participating in return tables						1
No direct implication in return tables						0
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						6
						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,500.00		135.00	135.00		270.00
Taxable	1,500.00		135.00	135.00		270.00
☐ Total Inward Supplies	1,500.00		135.00	135.00		270.00
Total Input Tax Credit	1,500.00		135.00	135.00		270.00

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad**GSTR-1**

1-Sep-2020 to 30-Sep-2020

GSTIN/UID :

Returns Summary

1-Sep-2020 to 30-Sep-2020

Total number of vouchers for the period

Included in returns							7
Included in HSN/SAC Summary	0						0
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							7
							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-2020 to 30-Sep-2020

Particulars		Particulars	
	1-Sep-2020 to 30-Sep-2020		1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Other Expenses	1,500.00	Direct Incomes	
		Gross Loss c/o	1,500.00
	1,500.00		1,500.00
Gross Loss b/f	1,500.00	Indirect Incomes	
Indirect Expenses		Nett Loss	1,500.00
Total	1,500.00	Total	1,500.00

Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
TDS Payable		270.00		270.00 Dr
GST Payable			113.00	113.00 Cr
	2,17,078.92 Dr			2,17,078.92 Dr
Grand Total	2,17,078.92 Dr	270.00	113.00	2,17,235.92 Dr

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/07/2020 To - 21/10/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	1,05,839.00	1,05,839.00	0.00	2,11,678.00
1	11/08/2020	AA360720096409X	Jul-20	ITC accrued through - Inputs	Credit	0.00	2,700.00	2,700.00	0.00	5,400.00	0.00	1,08,539.00	1,08,539.00	0.00	2,17,078.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,08,539.00	1,08,539.00	0.00	2,17,078.00